

West Lake Landfill SF Site OU1 (ITR) - EPA Region VII Monthly Report					
Bill No.:	27076207	IAG No.: DW9695864601	P2# : 445793	IAG Exp. Date:	30-Dec-2016
Reporting Period:	From: 2 Nov 2015	To: 1 Dec 2015	EPA RPM: Brad Vann	USACE PM: Robyn Kiefer	

Work Performed	
<i>Narrative</i>	<ul style="list-style-type: none"> Work completed includes monthly reporting.
<i>Meetings</i>	<ul style="list-style-type: none"> None.
<i>Key/Milestones Completed</i>	<ul style="list-style-type: none"> None.
Projected Work	
<i>Narrative</i>	<ul style="list-style-type: none"> Receive finalized Charge Statement from EPA for ITR reviewers and prepare review plan based upon charge statement Receive RP's first deliverable, complete background document reviews, complete ITR, and submit first ITR report
<i>Meetings</i>	<ul style="list-style-type: none"> Meet with EPA to coordinate / discuss preparation of reviewer's charge statement
<i>Key/Milestones Forthcoming</i>	<ul style="list-style-type: none"> Receipt of first RP deliverable/charge statement and completion of ITR on first deliverable
Issues/Challenges/Risks	
<i>Technical</i>	<ul style="list-style-type: none"> Challenge: ensuring USACE has all background documents necessary to perform thorough ITR prior to start of review and that charge statement is clear.
<i>Schedule:</i>	<ul style="list-style-type: none"> Challenge: Advanced notice of dates when RP's first deliverable will be received will be critical to ensure there is sufficient time to coordinate reviewer's charge statement and prepare review plan prior to start of ITR, and ensure designated resources are available for review effort.
<i>Funding:</i>	<ul style="list-style-type: none"> Labor correction for Paul Speckin's hours (29 hours in Oct and 29 hours in Nov) will be made on the next invoice. These hours were to be charged to the IB project, not the ITR project. This change will be reflected in next month's invoices.

IAG Summary				
USACE Reimbursable	Contract Direct Fund Cite	Total Amend	Total IAG	Date
310,052	-	310,052	310,052	1 Aug-2014

Expenditures

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USACE					
Funded	Current Bill	Previous Billed	Remaining Funding	EAC	Notes
310,052	4,597.88	11,853.79	293,600.33	310,052	Future correction will be made to reduce Paul Speckin's hours that were erroneously charged to this project in Oct and Nov instead of the IB project.

Note: This is an in-house action, therefore no contractor expenditures

Scope of Work Summary

PERFORM PROJECT PLANNING /SUPPORT EFFORTS FOR THE WEST LAKE LANDFILL OU-1, AREA 1, BRIDGETON, MO AND PERFORM AN INDEPENDENT TECHNICAL REVIEW (ITR) OF UP TO FIVE DOCUMENTS GENERATED BY THE RESPONSIBLE PARTIES IN RESPONSE TO NRRB COMMENTS ON THE SUPPLEMENTAL FS, INCLUDING A SUPPLEMENTAL FS ADDENDUM (OR SIMILAR DOCUMENT). SCOPE ALSO INCLUDES COMMUNITY RELATIONS SUPPORT TO INFORM THE PUBLIC OF THE ITR PROCESS AND RESULTS OF THE ITRs.

Project Development Team

Name	Org	Phone
Robyn Kiefer	CENWK-PM-M	816-389-3615
Susan Adams	CEMVS-CE-CF	314-422-7205
Paul Speckin	CENWK-ED-EG	816-389-3592
Jon Rankins	CEMVS-HP	314-260-3933
Robin Parks	CEMVS-ED-GT	314-436-7237
Dave Evans	CEMVS-PM-PR	314-260-3939
Brad Vann	EPA R7 RPM	913-551-7611

Electronic Deliverable

Robyn Kiefer
Project Manager
816-389-3615

December 14, 2015

Date

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Dec-2015

Customer Order Number: DW96958646

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

WESTLAKE LANDFILL ITR 445793 BZ886

EPA 728

Accounts Of

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27076207

Partial # 7 02-Nov-2015 Thru 01-Dec-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

Billing Accounting Classification

068 068 X 8145.0000 2014 00 0000 000000 0000 00000 68010015

\$4,597.88

096 NA X 3122.0000 G5 08 2416 868 017646 96231

\$4,597.88

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,429.83
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$364.46
1	INHOUSE - LABOR	LABOR		\$2,803.59
Subtotal:				\$4,597.88

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

==>

DATE

SIGNATURE

KIEFER ROBYN
V:1271182852

Digitally signed by
KIEFER ROBYN V:1271182852
DN: c=US, o=U.S. Government,
ou=DoD, ou=PM, ou=USA,
cn=KIEFER ROBYN V:1271182852
Date: 2015.12.14 14:51:47 -06'00'

Robyn V. Kiefer
Project Manager

Total Billed Amount:	\$4,597.88
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Dec-2015	Pay This Amount: \$4,597.88

Funds Authorized:	\$310,052.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$16,451.67	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$11,853.79		
Current Billed Amount:	\$4,597.88	Date:	
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00		
Current Flux Billed:	\$0.00		
		Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT
WESTLAKE LANDFILL MO
IA Number: DW96958646

MONTHLY REPORT FOR NOVEMBER 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$310,052.00	\$0.00	\$310,052.00
Less Total Expenditures: (-)	\$16,451.67	\$0.00	\$16,451.67
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$149,804.48	\$0.00	\$149,804.48
Funds Available Balance:	\$143,795.85	\$0.00	\$143,795.85

BILLING ACTIVITY (096X3122):	

Bill Number: 27076207	
Funds Expended During Report Period:	\$4,597.88
Total Billed to Date:	\$16,451.67
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
WESTLAKE LANDFILL MO
IA Number: DW96958646

Bill Number: 27076207
Bill Invoice Date: 01-DEC-2015

Monthly Billing Amount(096X3122): \$4,597.88

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,741.36	\$4,500.57	\$6,241.93
b Fringe Benefits	\$1,062.23	\$2,754.93	\$3,817.16
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$2,803.59	\$7,255.50	\$10,059.09
j Total Indirect Charges	\$1,794.29	\$4,598.29	\$6,392.58
k TOTAL	\$4,597.88	\$11,853.79	\$16,451.67

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ROBYN V. KIEFER	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	1.00	\$130.24
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	29.00	\$3,980.95
SCOTT E YOUNG	KANSAS CITY DISTRICT	PROGRAM MANAGER	3.00	\$486.69
TOTAL LABOR:			33.00	\$4,597.88

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